

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	48,979	48,979	551,150	601,162	100%	1,032
32100	Accounting and auditing fees	240	240	0	1,600	15%	1,360
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	195	195	1,440	2,500	65%	865
34900	Contract- cart rental	9,370	9,370	108,858	120,060	98%	1,832
34950	Contract- maintenance	55,297	55,297	625,681	681,812	100%	834
34990	Contractual services- other	0	0	0	4,300	0%	4,300
41100	Telephone	314	314	0	4,000	8%	3,686
41225	Cable fees	105	105	0	1,260	8%	1,155
41400	Postage	0	0	0	100	0%	100
43100	Electric	5,148	5,148	0	79,000	7%	73,852
43200	Water & sewer	592	592	0	9,800	6%	9,208
43340	Gas- restaurant	0	0	0	5,700	0%	5,700
44200	Rents- machinery & equipment	0	0	0	838	0%	838
46150	R & M- land- building & improvement	0	0	1,298	70,000	2%	68,702
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	5,300	0%	5,300
46800	Maintenance contracts	0	0	335	1,700	20%	1,365
47100	Printing	80	80	0	1,000	8%	921
48100	Advertising	0	0	0	17,900	0%	17,900
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	0	0	28,300	0%	28,300
49400	Bank service charge	1,760	1,760	0	34,000	5%	32,240
51100	Office supplies	0	0	0	600	0%	600

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	921	921	0	20,000	5%	19,079
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	0	0	3,200	0%	3,200
52300	Expendable tools	0	0	0	1,800	0%	1,800
52350	Electrical/mechanical supplies	0	0	0	2,200	0%	2,200
52420	Horticultural chemicals	0	0	0	175,000	0%	175,000
52460	Sand- seed- soil	0	0	0	25,000	0%	25,000
52650	Equip < than \$1000	0	0	0	5,100	0%	5,100
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	0	0	12,600	0%	12,600
54100	Memberships/ dues/ subscription	0	0	0	375	0%	375
Sub Total		\$123,000	\$123,000	\$1,288,762	\$1,919,407	74%	\$507,645
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	35,000	0%	35,000
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
Sub Total		\$0	\$0	\$0	\$202,070	0%	\$202,070
Total for the Division		\$123,000	\$123,000	\$1,288,762	\$2,121,477	67%	\$709,715